

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**November 30, 2017**

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661  
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075  
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	8,399.68
Certificates of Deposit		
Wells Fargo Advisors		470,064.41
One West Bank		250,000.00
Multi-Bank Securities, Inc.		1,396,873.50
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$</b>	<b><u>2,125,337.59</u></b>
Interest		
Multi-Bank Securities, Inc.	\$	1,867.33
Wells Fargo Money Market/Sweep account		227.97
One West Bank		267.67
Change in Value		
Multi-Bank Securities, Inc.		(1,521.50)
Wells Fargo Money Market CD		(50.59)
One West Bank CD		-
<b>TOTAL INCOME THIS PERIOD</b>	<b>\$</b>	<b><u>790.88</u></b>